

**City of Leesburg, Florida**  
**Report of Receipts and Disbursements by Fund**  
**For the Period Beginning On October 1, 2010 and Ending on February 28, 2011**

Prepared by: Finance Department

Fund Name	Receipts					
	Adopted	Revenues	Non-Revenue Receipts *	Total Receipts		Budget
	Budget	Amount	Amount	Amount	Percentage	Balance
<b><u>General Fund</u></b>	24,351,980.00	\$ 7,721,580.45	\$ 3,834,275.08	\$ 11,555,855.53	47.45%	\$ 12,796,124.47
<b><u>Special Revenue Funds</u></b>						
Stormwater Utility Fund	3,351,021.00	769,135.13	0.00	769,135.13	22.95%	2,581,885.87
Debt Service Fund	1,689,539.00	0.00	629,886.60	629,886.60	37.28%	1,059,652.40
Capital Projects Fund	3,199,856.00	74,083.71	411,132.00	485,215.71	15.16%	2,714,640.29
Local Option Sales Tax	1,772,446.00	530,742.62	0.00	530,742.62	29.94%	1,241,703.38
Police Forfeiture Fund	14,000.00	22,946.80	0.00	22,946.80	163.91%	(8,946.80)
Police Education Fund	10,350.00	2,385.07	0.00	2,385.07	23.04%	7,964.93
Police Impact Fees	0.00	211.98	0.00	211.98	0.00%	(211.98)
Fire Impact Fees	0.00	(106.89)	0.00	(106.89)	0.00%	106.89
Recreation Impact Fees	20,000.00	287.18	0.00	287.18	1.44%	19,712.82
Building Fund	414,473.00	183,119.67	3,051.99	186,171.66	44.92%	228,301.34
<b><u>Community Redevelopment Agencies</u></b>						
Greater Leesburg CRA Fund	622,429.00	234,144.52	188,958.21	423,102.73	67.98%	199,326.27
Carver Heights CRA Fund	1,445,297.00	119,978.67	96,905.78	216,884.45	15.01%	1,228,412.55
Highway 27/441 CRA Fund	8,448,067.00	216,385.69	148,247.56	364,633.25	4.32%	8,083,433.75
<b><u>Total General Governmental Funds</u></b>	45,339,458.00	9,874,894.60	5,312,457.22	15,187,351.82	33.50%	30,152,106.18
<b><u>Enterprise Funds</u></b>						
Electric Utility Fund	82,414,616.00	23,242,511.94	1,091,947.13	24,334,459.07	29.53%	58,080,156.93
Gas Utility Fund	11,069,620.00	4,125,774.84	0.00	4,125,774.84	37.27%	6,943,845.16
Water Utility Fund	14,686,622.00	3,056,015.13	12,296.50	3,068,311.63	20.89%	11,618,310.37
Wastewater Utility Fund	10,456,148.00	3,855,158.44	0.00	3,855,158.44	36.87%	6,600,989.56
Communications Utility Fund	1,588,279.00	516,809.04	33,929.44	550,738.48	34.68%	1,037,540.52
Sanitation Services Fund	3,627,791.00	1,527,622.22	0.00	1,527,622.22	42.11%	2,100,168.78
Housing Fund	188,773.00	1,158.62	0.00	1,158.62	0.00%	187,614.38
<b><u>Internal Service Funds</u></b>						
Health Insurance Fund	5,347,468.00	2,077,106.26	0.00	2,077,106.26	38.84%	3,270,361.74
Workers' Compensation Insurance Fund	625,321.00	256,265.54	0.00	256,265.54	40.98%	369,055.46
<b><u>Pension Trust Funds</u></b>						
Municipal Police Retirement Trust Fund	863,445.00	1,449,516.37	0.00	1,449,516.37	167.88%	(586,071.37)
Municipal Firemen's Retirement Trust Fund	1,394,669.00	1,654,672.83	0.00	1,654,672.83	118.64%	(260,003.83)
General Employees' Retirement Fund	2,415,000.00	3,731,118.42	0.00	3,731,118.42	154.50%	(1,316,118.42)
<b>Total All Funds</b>	\$ 180,017,210.00	\$ 55,368,624.25	\$ 6,450,630.29	\$ 61,819,254.54	34.34%	\$ 118,197,955.46

\* Interfund Transfers & Developer Contributions

**City of Leesburg, Florida**  
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**For the Period Beginning On October 1, 2010 and Ending on February 28, 2011**

Prepared by: Finance Department

Fund Name	Disbursements				Excess of Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage	Budget Balance	
<b>General Fund</b>	\$ 24,351,980.00	\$ 9,064,227.82	37.22%	\$ 15,287,752.18	\$ 2,491,627.71
<b><u>Special Revenue Funds</u></b>					
Stormwater Utility Fund	3,351,021.00	591,627.46	17.66%	2,759,393.54	177,507.67
Debt Service Fund	1,689,539.00	1,031,575.45	61.06%	657,963.55	(401,688.85)
Capital Projects Fund	3,199,856.00	545,129.88	17.04%	2,654,726.12	(59,914.17)
Local Option Sales Tax	1,772,446.00	709,831.58	40.05%	1,062,614.42	(179,088.96)
Police Forfeiture Fund	14,000.00	28,453.56	203.24%	(14,453.56)	(5,506.76)
Police Education Fund	10,350.00	6,219.85	60.10%	4,130.15	(3,834.78)
Police Impact Fees	0.00	8.46	0.00%	(8.46)	203.52
Fire Impact Fees	0.00	0.00	0.00%	0.00	(106.89)
Recreation Impact Fees	20,000.00	11.42	0.06%	19,988.58	275.76
Building Fund	414,473.00	161,563.84	38.98%	252,909.16	24,607.82
<b><u>Community Redevelopment Agencies</u></b>					
Greater Leesburg CRA Fund	622,429.00	15,460.32	2.48%	606,968.68	407,642.41
Carver Heights CRA Fund	1,445,297.00	104,663.77	7.24%	1,340,633.23	112,220.68
Highway 27/441 CRA Fund	8,448,067.00	1,128,383.42	13.36%	7,319,683.58	(763,750.17)
<b><u>Total General Governmental Funds</u></b>	<b>45,339,458.00</b>	<b>13,387,156.83</b>	<b>29.53%</b>	<b>31,952,301.17</b>	<b>1,800,194.99</b>
<b><u>Enterprise Funds</u></b>					
Electric Utility Fund	82,414,616.00	22,704,440.67	27.55%	59,710,175.33	1,630,018.40
Gas Utility Fund	11,069,620.00	3,534,169.20	31.93%	7,535,450.80	591,605.64
Water Utility Fund	14,686,622.00	3,355,831.02	22.85%	11,330,790.98	(287,519.39)
Wastewater Utility Fund	10,456,148.00	3,571,086.49	34.15%	6,885,061.51	284,071.95
Communications Utility Fund	1,588,279.00	432,752.56	27.25%	1,155,526.44	117,985.92
Sanitation Services Fund	3,627,791.00	1,273,960.09	35.12%	2,353,830.91	253,662.13
Housing Fund	188,773.00	69,400.25	36.76%	119,372.75	(68,241.63)
<b><u>Internal Service Funds</u></b>					
Health Insurance Fund	5,347,468.00	2,472,886.43	46.24%	2,874,581.57	(395,780.17)
Workers' Compensation Insurance Fund	625,321.00	188,258.31	30.11%	437,062.69	68,007.23
<b><u>Pension Trust Funds</u></b>					
Municipal Police Retirement Trust Fund	863,445.00	302,983.52	35.09%	560,461.48	1,146,532.85
Municipal Firemen's Retirement Trust Fund	1,394,669.00	401,448.28	28.78%	993,220.72	1,253,224.55
General Employees' Retirement Fund	2,415,000.00	1,007,589.13	41.72%	1,407,410.87	2,723,529.29
<b>Total All Funds</b>	<b>\$ 180,017,210.00</b>	<b>\$ 52,701,962.78</b>	<b>29.28%</b>	<b>\$ 127,315,247.22</b>	<b>\$ 9,117,291.76</b>